EXHIBIT A

FOX SUBACUTE AT MECHANICSBURG

CASH FORECASTING FOR NOVEMBER 201		IK #1		WK #2	ļ.—	WK#3		WK#4	+		
		K #1		VVIN #2		VV/H3		VV N#4	-		
nd# VENDOR	MEC	HANICS	ME	CHANICS	М	ECHANICS	М	ECHANICS	7		TOTAL
Delcrest Lease			\$	757.64						\$	757.64
Delcrest Lease 10/17			\$	854.37						<u>\$</u> 5	854.37 -
Trinity Pharmacy (Note)								7.504.00		·	7 504 00
Infiniti Medical Solutions(RENT TO OWN)							\$	7,584.00	+	\$	7,584.00
Delcrest			\$	34,489.72						\$	34,489.72
Fleischer, Fleischer & Suglia									_	\$	-
Hill-Rom				7 264 00	\$	-				<u>\$</u> \$	7,264.00
Infiniti Medical Solutions PharMerica	 		\$	7,264.00	\$	39,904.00				\$ \$	39,904.0
Praxair - Bulk	\$	4,135.00			 	00,0000				\$	4,135.0
Praxair - Cylinders	\$	2,771.75							_	\$	2,771.7
Quality Medical Group	\$	150.00		4 505 40	ļ <u>. </u>	4 420 60	•	1,460.73		<u>\$</u>	150.0 6,007.2
Reinhart Tri-Med Medical Supplies	\$	1,550.74	>	1,565.12	\$	1,430.69 17,000.00	\$	1,400.73		\$	17,000.0
Tyler Robinson			\$	125.00	1	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$	125.0
							-				
Bank Direct - Loan #(526612)			\$	7,368.11	ļ					<u>\$</u> \$	7,368.1 ² 6,397.2 ³
Lackawanna Insurance De Lage Landen	<u> </u>		\$	6,397.21						\$	0,397.2
Guardian					\$	1,917.12				\$	1,917.1
Propel Insurance										\$	
Sun Life Financial					\$	3,350.67				\$	3,350.6
Cummings Consultants (Dr. Cary Cummings)					\$	3,000.00			-+	\$	3,000.0
Cullimings consultants (Dr. Cary Cullimings)					+	3,000.00			\top	<u> </u>	<u> </u>
American Express	\$	5,002.59								\$	5,002.5
Visa (Cardmember Service)					\$	314.73			-	\$	314.7
Great America Financial Svcs	ļ				-				+	<u>\$</u> \$	-
Home Depot Applied Computer Solutions	 	654.23			\vdash		ļ		\vdash	\$	654.2
Marlin	 									\$	•
DeBrunner & Assoc.					\$	2,575.00				\$	2,575.0
DeBrunner & Assoc. (Misc Expense)	ļ				\$	200.00	<u> </u>		\vdash	\$	200.0
					+				\vdash		
240 Comcast (5941)	†				1		\$	897.92		\$	897.9
241 Comcast (3420) internet							\$	247.87	П	\$	247.8
Comcast (7347)					1-		\$ \$	157.87 124.70	\vdash	<u>\$</u> \$	157.8 124.7
Verizon (Fire Alarm System)					+-		\$	1,167.37		\$	1,167.3
Windstream (Paetec)	 	/	\vdash		1		\$	1,993.98		\$	1,993.9
							ļ				
Amanda Schoolcraft	ļ				-		ļ		\vdash	<u>\$</u> \$	-
Bill Haig Brittney Jackson			ļ		\$	372.07	├		\vdash	\$	372.0
Linda Barnum	+		 		┿	012.01	 		Н	\$	-
Rennee Bailey										\$	-
Camille Larmon			ļ				<u> </u>		\sqcup	\$	-
Christopher Fisher (Petty Cash) Christine Shank			-		-		 		\vdash	<u>\$</u> \$	-
Darrell McMillan			-		+		 		\Box	\$	
Diane Baker	1				\$	178.36				\$	178.3
Diane Harris									Ш	\$	
Ginger Lehrman (Activities PC)	-						1		\vdash	<u>\$</u> \$	-
Geni Fisher Ginnie Rudisill					+		┼		H	\$	
Ginnie Rudisill, Petty Cash	 				\$	345.85	1		\Box	\$	345.8
Jacqulin Trostle										\$	•
Jaime Rosen			<u> </u>		<u> </u>		<u> </u>		\sqcup	\$	-
Jeanine Wagner Jennifer Stitzel	-		-				 		+	<u>\$</u> \$	
Jennifer Stitzer Jennifer Thornhill	+		+-		+		 		+-	\$	-
Joanne Seader			t		1				廿	\$	•
Joe Murray	\$	1,051.13							П	\$	1,051.
Josh Paugh	ļ				4_		<u> </u>		\sqcup	\$	•
Kim Remetta Linda Barnum	-		-		+		-		+	<u>\$</u> \$	
Linda Barnum Lorraine Gustin	+	······································	1		\$	213.87	<u> </u>	*****	\forall	\$	213.8
Pamela Kennedy			†		<u> </u>				T	\$	-
Petty Cash											

Exhibit A Page 2 of 11

	RECASTING FOR NOVEMBER 201	WK #1	WK #2	WK#3	WK#4	1	
j#	VENDOR	MECHANICS	MECHANICS	MECHANICS	MECHANICS	十	TOTAL
Delcrest Le	ease		\$ 757.64			\$	
	ock (Expense Report)					\$	
Stephanie	(Expense Report)					\$ \$	
Jamie Rose						<u> </u>	
	VENDOR					\$	
	care Staffing					\$	
3M Cogent						\$	
Ability Net						- \$	
	een Printing	<u> </u>				\$	
AccuVein I	Inc.			\$ 750.00		\$ \$	
ACMA				\$ 750.00		\$	
ADARA He	altheara					\$	
	nd Promotions					Š	
	uct Cleaning					S S	
	are Urgent Care Center					\$	
	an Healthcare Services			\$ -		\$	-
All Better H		·				\$; -
Alpha/Biol	Vied					\$	-
Alpha Clini						\$	
Allscripts I					\$ -	\$	
AMA Profil						\$	
	nunication Solutions					\$	
	Medical Association					\$	
Amerihealt						\$	·
Ascend He						<u>\$</u>	
Associated						1 5	
	s Technologies ealthcare & Linen Rentals				\$ 3,650.35		3,650.
Barbara M				 	0,000.00		
Bills Outdo			+		\$ -		,
	enard Consulting				Y		-
Bortek Ind					\$ 875.83		\$ 875.
Briggs			****			1	·
	althcare Solutions					. 9	
	egional Medical Center						<u>\$</u>
Carlisle Nu	peech Pathology			\$ -			\$ \$
CCTB LST				Ψ -			\$
Cellai Law	Offices						\$
Choice for	r Life Ministry		\$ -				\$
Chuck Mu							\$
	oratory Program						\$
	A Atlantic Chapter						\$ \$
Commonu	vealth of PA		_				\$
	ty Fire & Health Services						\$
Communit	ty Life Team						\$
Concentra			\$ 1,038.00				\$ 1,038
Connect T							\$
	ted Graphics		.				\$ \$
Continent	al Health Eq						\$
Crest Heal	Ithcare Supply						\$
Croker Fir							\$
Crystal Sp	orings	\$ 75.10	3		\$ -		\$ 75
Culligan o	of Mech.	\$ -			\$ 95.40		\$ 95
	nd Co.'s Sheriff's Ofc (Envision)				<u> </u>		\$
	nd County Prothonotary	-	\$ -				\$ \$
Dedicated	County Prothonotary Nursing Associates						\$ \$
Dennie I o	e Heckard						\$ \$
DiaMedica		 			 		\$ \$
Direct Sur							\$ \$
Donna Jea	an Foster			\$ -			\$
Doreen Ba	aney (patient reimb)						\$
Dotco Flo	oring						\$
	t J. Beaudry DMD	1		1		1 1	\$

VENDOR	3 WK#4	WK#3	K #2		WK #1	CASH FORECASTING FOR NOVEMBER 2019
Delive Set Safe Security Set Set						
Duty Lock Safe S Security		MECHANICS		-	ECHANICS	
East Coast Food			/5/.64	*		Duty's Lock Safe \$ Security
Elina Doll Eli	\$ 21		28.62	\$		East Coast Food
EliyarePrice		\$ 283.60				
BID Qureshi				<u> </u>		
Emergency Systems				 		
Emergency Systems						
Envision Ablaze Healthcare						
Fidelity Security (Eye Med)						Envision Ablaze Healthcare
Fire & Life Safety Solutions		£ 947.22				
First Choice Medical Supply		\$ 617.23		 		Fire & Life Safety Solutions
Follet Corp				 		
GNIXCOR						Follet Corp
Guernsey Office Products				\$		
H & R Healthcare L.P.		\$ 30.11		 		
H and H Services Co		\$ 1123.00		₩		Guernsey Office Products
Hampden Township EMS	\$	ψ 1,120.00				
Hanger Clinic	80.74 \$ 8	\$ 80.74				
Cellai Law(Harmony)						Hanger Clinic
Harisburg Dairies				ļ		HD Supply
HealthDrive Detail Grp			247 61	-		Cellai Law(Harmony)
HealthDrive Dental Grp			277.01	+-		Healthcare Institute
HealthDrive Podiatry Grp						HealthDrive Dental Grp
Health Services						HealthDrive Eye Care Grp
HearSay Hearing Centers				—		
Hershocks			****	┼		
Holy Spirit Hospital - EMS - BLS S Holy Spirit Hospital - BHC S S Holy Spirit Hospital - BHC S S S Houck Services S S S S S S S S S				 		Hershocks
Holy Spirit Hospital - BHC				†		Holy Spirit Hospital - EMS - BLS
HSE Staffing Agency						Holy Spirit Hospital - BHC
Hynum Law				—	***************************************	
IDVILLE				┼		
Integrated Medical Transport				+		
Integrated Medical Transport				T		INFOCUS Technologies
Jackie Love (patient reimb.) \$						Integrated Medical Transport
Jimmy Edwards		\$ 280.31	674.30	 \$		
John Gross & Company				┼		
Johnson Controls \$ 2,500.00 \$				\vdash		John Gross & Company
S						Jon Pheasant
KCI		\$ 2,500.00		$oldsymbol{ol}}}}}}}}}}}}}}}}}$		Johnson Controls
K & D Factory Services \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$				—		Johnson, Kendall & Johnson
Keystone Fire Protection \$ 360.40 \$ \$ \$		-		┼		
Keystone Fire Protection \$ 360.40 Keystone Guardianship Services \$ 100.00 Kint Corp \$ 100.00 Krempa Associates \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Ψ		+		Kennedy PC
Keystone Guardianship Services \$ 100.00 \$ Kint Corp \$ \$ Krempa Associates \$ \$ Lawall at Hershey \$ \$ Lebanon Cty Activity Prof. Assoc. \$ \$ Lee Moyer \$ \$ Lemco Electric \$ \$ LW Consulting \$ \$ Management Resource Solutions \$ \$ Marcy Levy, RD \$ \$ Marry's Music Store, Inc. \$ \$ Mary-Kate Spring Lee \$ - Masimo \$ 2,425.91 \$ Matrixcare, Inc. \$ 148.40 \$ McCartney's Maintenance \$ \$ McKesson Medical \$ \$ Medical Staffing Network \$ \$ MedicusHealth \$ \$	\$ 36			1		Keystone Fire Protection
Krempa Associates		\$ 100.00			-	Keystone Guardianship Services
Lawall at Hershey \$ Lebanon Cty Activity Prof. Assoc. \$ Lee Moyer \$ Lemco Electric \$ LW Consulting \$ Management Resource Solutions \$ Marcy Levy, RD \$ Marty's Music Store, Inc. \$ Mary-Kate Spring Lee \$ Masimo \$ Matrixcare, Inc. \$ McCartney's Maintenance \$ McCartney's Maintenance \$ McKesson Medical \$ Medical Staffing Network \$ MedicusHealth \$				—	·····	Kint Corp
Lebanon Cty Activity Prof. Assoc. \$ Lee Moyer \$ Lemco Electric \$ LW Consulting \$ Management Resource Solutions \$ Marcy Levy, RD \$ Marty's Music Store, Inc. \$ Mary-Kate Spring Lee \$ Masimo \$ Matrixcare, Inc. \$ McCartney's Maintenance \$ McKesson Medical \$ Mechanicsburg Fire Dept \$ Medical Staffing Network \$ MedicusHealth \$				+-		Krempa Associates
Lee Moyer \$ Lemco Electric \$ LW Consulting \$ Management Resource Solutions \$ Marcy Levy, RD \$ Marty's Music Store, Inc. \$ Mary-Kate Spring Lee \$ Masimo \$ Matrixcare, Inc. \$ McCartney's Maintenance \$ McKesson Medical \$ Mechanicsburg Fire Dept \$ Medical Staffing Network \$ MedicusHealth \$				+		Lebanon Ctv Activity Prof. Assoc.
Lemco Electric \$ LW Consulting \$ Management Resource Solutions \$ Marcy Levy, RD \$ Marty's Music Store, Inc. \$ Mary-Kate Spring Lee \$ Masimo \$ 2,425.91 Matrixcare, Inc. \$ 148.40 McCartney's Maintenance \$ McKesson Medical \$ Mechanicsburg Fire Dept \$ Medical Staffing Network \$ MedicusHealth \$	\$			工		Lee Moyer
Management Resource Solutions \$ Marcy Levy, RD \$ Marty's Music Store, Inc. \$ Mary-Kate Spring Lee \$ Masimo \$ Matrixcare, Inc. \$ McCartney's Maintenance \$ McKesson Medical \$ Mechanicsburg Fire Dept \$ Medical Staffing Network \$ MedicusHealth \$						Lemco Electric
Marcy Levy, RD \$ - \$ Marty's Music Store, Inc. \$ \$ Mary-Kate Spring Lee \$ - \$ Masimo \$ 2,425.91 \$ Matrixcare, Inc. \$ 148.40 \$ McCartney's Maintenance \$ \$ McKesson Medical \$ \$ Mechanicsburg Fire Dept \$ \$ Medical Staffing Network \$ \$ MedicusHealth \$ \$				┿	· 	LW Consulting
Marty's Music Store, Inc. \$ Mary-Kate Spring Lee \$ - \$ Masimo \$ 2,425.91 \$ Matrixcare, Inc. \$ 148.40 \$ McCartney's Maintenance \$ \$ McKesson Medical \$ \$ Mechanicsburg Fire Dept \$ \$ Medical Staffing Network \$ \$ MedicusHealth \$ \$				+		Marcy Lory PD
Mary-Kate Spring Lee \$ - \$ Masimo \$ 2,425.91 \$ Matrixcare, Inc. \$ 148.40 \$ McCartney's Maintenance \$ \$ McKesson Medical \$ \$ Mechanicsburg Fire Dept \$ \$ Medical Staffing Network \$ \$ MedicusHealth \$ \$				+		Marty's Music Store, Inc.
Masimo\$ 2,425.91\$Matrixcare, Inc.\$ 148.40\$McCartney's Maintenance\$McKesson Medical\$Mechanicsburg Fire Dept\$Medical Staffing Network\$MedicusHealth\$	- \$	\$ -		1		Mary-Kate Spring Lee
McCartney's Maintenance \$ McKesson Medical \$ Mechanicsburg Fire Dept \$ Medical Staffing Network \$ MedicusHealth \$						Masimo
McKesson Medical \$ Mechanicsburg Fire Dept \$ Medical Staffing Network \$ MedicusHealth \$			148.40	\$		Matrixcare, Inc.
Mechanicsburg Fire Dept \$ Medical Staffing Network \$ MedicusHealth \$				4-		McCartney's Maintenance
Medical Staffing Network \$ MedicusHealth \$				+		
MedicusHealth \$				+		Medical Staffing Network
				+		
	\$ 350.00 \$ 35			工		
Med-Pass \$ MileStone Staffing \$	\$			I		Med-Pass

Exhibit A Page 4 of 11

CASH FORECASTING FOR NOVEMBER	WK #1	WK #2	WK#3	WK#4		
VENDOR	MECHANICS	MECHANICS	MECHANICS	MECHANICS	1	TOTAL
Delcrest Lease		\$ 757.64			\$	757.6
Murray Associates					\$ \$	•
NaviHealth National Seating Mobility		<u> </u>			\$	-
Nextaff					\$	-
Newegg Business					*	
Newtown Office Products					\$	-
Novitas Solutions					\$	-
Occupational Health Svs					\$	
OnCall Medical Staffing	¢ 70.00				\$	79.8
One Track Entertainment Orkin Pest Control	\$ 79.86				\$	79.0
PA Dept of Health - Harrisburg					\$	-
PA Dept of Labor & Industry B					\$	
PA Dept of Labor & Industry E					\$	*
PADONA	\$ 3,075.00				\$	3,075.0
Pat Byrne					\$	-
PCCMA					\$	-
PCA Industrial & Paper Supplies Pennsylvania One Call	\$ 125.00				\$	125.0
Pennsylvania One Call Pennsylvania State Police	\$ 125.00				\$	2,452.
Perll Diagnostics	¥ 2,70a.00				\$	_,
PHCA					\$	-
Physicians Mobile Xray			\$ 1,565.41		\$	1,565.
PIC Medical Gas Testing					\$	
Pinnacle Health ABC	\$ 125.00				\$	125.
Pinnacle Health (COBRA)			\$ 259.99		\$ \$	259.
Pitney Bowes Global Financial Pitney Bowes Inc. (Supplies)			\$ 259.99		\$	209.
Post & Schell					\$	
Professional Media Resources					\$	
Prominent Medical Staffing					\$	
Purchase Power					\$	
Quality Insights					\$	
Quantum Telecom					\$	
R F Fager					\$ \$	
Relias Learning (Silver Chair) Requipment Co. Inc.					\$	
Richter Healthcare	\$ 1,780.00	1			 *	1,780
RKL LLP	1,7 00.00				\$	
Robert Bracilano					\$	
Roland Doyle					\$	
Ronald Gildea					\$	
Sharon Gladfelder RHIT				407.00	\$	403
Sharps Compliance Inc.				\$ 407.00	\$	407
Sheeran Infection Control Shenk Company					\$	
Shredding Solutions			 		1 4	
	1	1	i .		\$	
Simplex Grinnell					\$ \$	
Simplex Grinnell Skill Path Seminars						
Simplex Grinnell Skill Path Seminars Specialty Medical Products					\$ \$ \$	
Simplex Grinnell Skill Path Seminars Specialty Medical Products Steve Kucenski					\$ \$ \$	
Simplex Grinnell Skill Path Seminars Specialty Medical Products Steve Kucenski StreamlineVerify					\$ \$ \$ \$	
Simplex Grinnell Skill Path Seminars Specialty Medical Products Steve Kucenski StreamlineVerify Stryker Sales Corp					\$ \$ \$ \$ \$	
Simplex Grinnell Skill Path Seminars Specialty Medical Products Steve Kucenski StreamlineVerify Stryker Sales Corp Sumitra Bista					\$ \$ \$ \$ \$	
Simplex Grinnell Skill Path Seminars Specialty Medical Products Steve Kucenski StreamlineVerify Stryker Sales Corp Sumitra Bista Susquehanna Oil					\$ \$ \$ \$ \$ \$	
Simplex Grinnell Skill Path Seminars Specialty Medical Products Steve Kucenski StreamlineVerify Stryker Sales Corp Sumitra Bista Susquehanna Oil Susquehanna Door					\$ \$ \$ \$ \$ \$	
Simplex Grinnell Skill Path Seminars Specialty Medical Products Steve Kucenski StreamlineVerify Stryker Sales Corp Sumitra Bista Susquehanna Oil Susquehanna Door Susquehanna Valley Roofing					\$ \$ \$ \$ \$ \$ \$	
Simplex Grinnell Skill Path Seminars Specialty Medical Products Steve Kucenski StreamlineVerify Stryker Sales Corp Sumitra Bista Susquehanna Oil Susquehanna Door Susquehanna Valley Roofing Symtech				\$ 225.00	\$ \$ \$ \$ \$ \$	
Simplex Grinnell Skill Path Seminars Specialty Medical Products Steve Kucenski StreamlineVerify Stryker Sales Corp Sumitra Bista Susquehanna Oil Susquehanna Door Susquehanna Valley Roofing				\$ 225.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Simplex Grinnell Skill Path Seminars Specialty Medical Products Steve Kucenski StreamlineVerify Stryker Sales Corp Sumitra Bista Susquehanna Oil Susquehanna Door Susquehanna Valley Roofing Symtech Swift MD Terapia Consulting The ALS Association				\$ 225.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Simplex Grinnell Skill Path Seminars Specialty Medical Products Steve Kucenski StreamlineVerify Stryker Sales Corp Sumitra Bista Susquehanna Oil Susquehanna Door Susquehanna Valley Roofing Symtech Swift MD Terapia Consulting The ALS Association The Cope Salt Co				\$ 225.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225
Simplex Grinnell Skill Path Seminars Specialty Medical Products Steve Kucenski StreamlineVerify Stryker Sales Corp Sumitra Bista Susquehanna Oil Susquehanna Door Susquehanna Valley Roofing Symtech Swift MD Terapia Consulting The ALS Association The Cope Salt Co The Line Company					\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225
Simplex Grinnell Skill Path Seminars Specialty Medical Products Steve Kucenski StreamlineVerify Stryker Sales Corp Sumitra Bista Susquehanna Oil Susquehanna Door Susquehanna Valley Roofing Symtech Swift MD Terapia Consulting The ALS Association The Cope Salt Co The Line Company The Sherman Engineering				\$ 225.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22!
Simplex Grinnell Skill Path Seminars Specialty Medical Products Steve Kucenski StreamlineVerify Stryker Sales Corp Sumitra Bista Susquehanna Oil Susquehanna Door Susquehanna Valley Roofing Symtech Swift MD Terapia Consulting The ALS Association The Cope Salt Co The Line Company The Sherman Engineering The Sherwin Williams					\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22!
Simplex Grinnell Skill Path Seminars Specialty Medical Products Steve Kucenski StreamlineVerify Stryker Sales Corp Sumitra Bista Susquehanna Oil Susquehanna Door Susquehanna Valley Roofing Symtech Swift MD Terapia Consulting The ALS Association The Cope Salt Co The Line Company The Sherman Engineering The Sherwin Williams Thomas Bennett					\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	228
Simplex Grinnell Skill Path Seminars Specialty Medical Products Steve Kucenski StreamlineVerify Stryker Sales Corp Sumitra Bista Susquehanna Oil Susquehanna Door Susquehanna Valley Roofing Symtech Swift MD Terapia Consulting The ALS Association The Cope Salt Co The Line Company The Sherman Engineering The Sherwin Williams Thomas Bennett Thomas Edmonson				\$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	228
Simplex Grinnell Skill Path Seminars Specialty Medical Products Steve Kucenski StreamlineVerify Stryker Sales Corp Sumitra Bista Susquehanna Oil Susquehanna Door Susquehanna Valley Roofing Symtech Swift MD Terapia Consulting The ALS Association The Cope Salt Co The Line Company The Sherman Engineering The Sherwin Williams Thomas Bennett Thomas Edmonson Triangle Fire Protection					\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	735
Simplex Grinnell Skill Path Seminars Specialty Medical Products Steve Kucenski StreamlineVerify Stryker Sales Corp Sumitra Bista Susquehanna Oil Susquehanna Door Susquehanna Valley Roofing Symtech Swift MD Terapia Consulting The ALS Association The Cope Salt Co The Line Company The Sherman Engineering The Sherwin Williams Thomas Bennett Thomas Edmonson Triangle Fire Protection Tri-Dim Filter Corporation			\$ 7.699.85	\$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	738
Simplex Grinnell Skill Path Seminars Specialty Medical Products Steve Kucenski StreamlineVerify Stryker Sales Corp Sumitra Bista Susquehanna Oil Susquehanna Door Susquehanna Valley Roofing Symtech Swift MD Terapia Consulting The ALS Association The Cope Salt Co The Line Company The Sherman Engineering The Sherwin Williams Thomas Bennett Thomas Edmonson Triangle Fire Protection			\$ 7,699.85	\$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	739

Exhibit A Page 5 of 11

	CASH FORECASTING FOR NOVEMBE	R 2019	Π			T T		T	
		WK #1		WK #2	WK#3		WK#4		
Vnd#	VENDOR	MECHANICS	М	ECHANICS	MECHANICS	M	ECHANICS	1	TOTAL
	Delcrest Lease		\$	757.64				\$	757.64
	US Standard Products		\$	725.29				\$	725.29
	Verbatim Solutions					T		\$	a
	Waste Management					\$	2,018.82	\$	2,018.82
	W.B. Mason		1			\$	612.67	\$	612.67
	Wellspan Health							\$	-
	Welch Allyn Inc.		T					\$	•
	Woodlyn Assoc		\$	1,011.00				\$	1,011.00
	Zoro Tools							\$	•
	Totals	\$ 24,130.79	\$	62,694.39	\$ 89,078.91	\$	23,504.20	\$	199,408.29

						\$	-
Payroll and PR Taxes	\$	-	\$ 225,000.00	\$ -	\$ 225,000.00	\$	450,000.00
Real Estate Taxes				\$ 6,208.33		\$	6,208.33
Meritain Health ilns	\$	20,000.00		\$ -		\$	20,000.00
Bed Tax	\$	· •		\$ *		\$	•
Mgt Fee	\$	-	\$ 47,000.00			\$	47,000.00
Rent	\$	63,280.00		\$ -		\$	63,280.00
LOC	\$	8,307.29				\$	8,307.29
Direct Hits	\$	•		\$ 1,931.21	 	\$	1,931.21
Total Cash Out	\$	115,718.08	\$ 334,694.39	\$ 97,218.45	\$ 248,504.20	\$	796,135.1
Receipts	\$	199,559.50	\$ 199,559.50	\$ 199,559.50	\$ 199,559.50	\$	798,238.0
-						\$	-
+/-	· · · · · · · · · · · · · · · · · · ·	83,841.42	\$ (135,134.89)	\$ 102,341.05	\$ (48,944.70)	\$	2,102.8

FOX SUBACUTE AT MECHANICSBURG

CASH FORECASTING FOR DECEMBER 201	-	WK #1		WK #2		WK#3		WK#4	+-	
		VICTI		VIII #2		TITATO		701(//	1	
WENDOR	ME	CHANICS	ME	CHANICS	M	ECHANICS	ME	CHANICS	1	TOTAL
Delcrest Lease			\$	757.64					\$	
Delcrest Lease 10/17			\$	854.37					\$	
Trinity Pharmacy (Note)									\$	
Infiniti Medical Solutions(RENT TO OWN)							\$	7,584.00	\$	7,584.
				04 400 70	ļ				-	34,489.
Delcrest Fleischer, Fleischer & Suglia			\$	34,489.72					\$	
Hill-Rom	 				\$				\$	
Infiniti Medical Solutions			\$	7,264.00					\$	
PharMerica					\$	39,904.00			\$	
Praxair - Bulk	\$	4,135.00			ļ				\$	
Praxair - Cylinders Quality Medical Group	\$	2,771.75 150.00	•		l				\$	· · · · · · · · · · · · · · · · · · ·
Reinhart	\$	1,550.74	\$	1,565.12	\$	1,430.69	\$	1,460.73	Š	
Tri-Med Medical Supplies	•	1,000.11	 	1,000112	\$	17,000.00		.,,,,,,,,,	\$	
Tyler Robinson			\$	125.00					\$	125.
									٠,	
Bank Direct - Loan #(526612)			\$	7,368.11	ļ	.,			\$ \$	
Lackawanna Insurance De Lage Landen	<u> </u>		\$	6,397.21	 				\$	
Guardian			 		\$	1,917.12			\$	
Propel Insurance									\$	
Sun Life Financial					\$	3,350.67			\$	3,350
(Companies Companies 4 / De C	 		<u> </u>		-	2 000 00	<u> </u>		+	3,000
Cummings Consultants (Dr. Cary Cummings)	 				\$	3,000.00			- -\$	3,000
American Express	\$	5,002.59			1				\$	5,002
Visa (Cardmember Service)	 •	0,002.00			\$	314.73			\$	
Great America Financial Svcs									\$	
Home Depot								:	\$	
Applied Computer Solutions	\$	654.23	ļ						\$	
Marlin DeBrunner & Assoc.	ļ		ļ		\$	2,575.00			\$	
DeBrunner & Assoc. (Misc Expense)			├		\$	200.00			Š	
			_		<u> </u>		<u> </u>		-	
O Comcast (5941)	ļ		ļ		 		\$	897.92 247.87	9	
Comcast (3420) internet Comcast (7347)	 		├		┼		\$	157.87	3	
Verizon (Fire Alarm System)	 		-		+		\$	124.70		
Altek	1						\$	1,167.37	3	
Windstream (Paetec)							\$	1,993.98	3	1,993
					<u> </u>		<u> </u>		١,	
Amanda Schoolcraft					 		-		9	
Bill Haig Brittney Jackson	 		-		\$	372.07	<u> </u>			372
Linda Barnum	 		\vdash		╅	0.2.0.			1	
Rennee Bailey									1	\$
Camille Larmon										
Christopher Fisher (Petty Cash)	_		 				 			<u> </u>
Christine Shank Darrell McMillan	+	, , , , , , , , , , , , , , , , , , , 	╂		+-	***************************************	+			<u> </u>
Diane Baker	1		+-		\$	178.36	 			\$ 178
Diane Harris	1		1		1					\$
Ginger Lehrman (Activities PC)										\$
Geni Fisher							ļ			\$
Ginnie Rudisill	-		ļ		+	045.05	ļ			\$
Ginnie Rudisill, Petty Cash Jacqulin Trostle	+		 		\$	345.85	 			\$ 34 <u>5</u> \$
Jaime Rosen	+		+		_					\$\$
Jeanine Wagner	+		+		+		1			\$ \$
Jennifer Stitzel			1		1					\$
Jennifer Thornhill										\$
Joanne Seader										\$
Joe Murray	\$	1,051.13	4		4-		-			\$ 1,051
Josh Paugh Kim Remetta	-		+				+			\$ \$
Linda Barnum	-		+				1			\$ \$
Lorraine Gustin	+		+		\$	213.87	+			\$ 213
			_1		→ -					
Pamela Kennedy Petty Cash			T						L 13	\$

Exhibit A Page 7 of 11

	19 WK #1	WK #2	WK#3	WK#4	1	
# VENDOR	MECHANICS	MECHANICS	MECHANICS	MECHANICS	+	TOTAL
Delcrest Lease	IVIECTIAIVICS	\$ 757.64	WILCHARICO	WEOTANIOO	\$	757.6
Scott Matlock (Expense Report)					\$	-
Stephanie Richards					\$	
Tara Black (Expense Report)					\$ \$	
Jamie Rosen					+3	
VENDOR					 s	-
360 Healthcare Staffing				<u></u> 1	\$	
3M Cogent Inc.					\$	•
Ability Network, Inc.					\$	-
Action Screen Printing					\$	-
AccuVein Inc.				****	\$	
ACMA			\$ 750.00		\$	750
ADP					\$	
ADARA Healthcare					\$	
AIA Skyland Promotions					\$	
Air-Vent Duct Cleaning					\$	
Allbettercare Urgent Care Center					\$	
All American Healthcare Services			\$ -		\$	
All Better Health					\$	
Alpha/BioMed					\$	
Alpha Clinical Lab					\$	
Allscripts Healthcare				\$ -	\$	
AMA Profiles					\$	
A.M. Communication Solutions					\$	
American Medical Association					\$	
Amerihealth					\$	
Ascend Health Care					\$	
Associated Products					\$	
Awareness Technologies					\$	
Balfurd Healthcare & Linen Rentals				\$ 3,650.35	\$	
Barbara Melius					\$	
Bills Outdoor Power				\$ -	\$	
Blanche Lenard Consulting					\$	
Bortek Industries				\$ 875.83	\$	
Briggs				<u> </u>	\$ \$	
Capital Healthcare Solutions Carlisle Regional Medical Center				T	\$	
Carlisle NueroCare		 			S	
Carolina Speech Pathology	-		\$ -		\$	
CCTB LST					\$	
Cellai Law Offices					\$	
Choice for Life Ministry		\$ -			\$	
Chuck Mummert					\$	
CLIA Laboratory Program					\$	
CMSA Mid Atlantic Chapter					 \$	
Columbia Ancillary Commonwealth of PA					\$	
Community Fire & Health Services		-			\$	
Community Life Team					\$	
Concentra		\$ 1,038.00			\$	1,03
Connect Tek					\$	
Consolidated Graphics					\$	
Continental Health Eq				<u> </u>	\$	
Courtney Norris					\$	
Crest Healthcare Supply Croker Fire Safety	····	- 			1 8	
Crystal Springs	\$ 75.16				1 \$	
Culligan of Mech.	\$ 75.10		 	\$ 95.40	1 \$	
Cumberland Co.'s Sheriff's Ofc (Envision)					1 3	
Cumberland County Prothonotary		\$ -		1	\$	
Dauphin County Prothonotary					\$	3
Dedicated Nursing Associates					\$	
Dennis Lee Heckard					\$	
DiaMedical USA					1 1	
Direct Supply			1.		1 5	
Donna Jean Foster			\$ -		9	
Doreen Baney (patient reimb)					9	
Dotco Flooring Dr. Robert J. Beaudry DMD		_				<u> </u>
	1	1	1	1		,

J. (J.)	ORECASTING FOR DECEMBER	WK #1	<u> </u>	NK #2	WH	C#3	WK#4			
nd#	VENDOR	MECHANICS	ME	CHANICS	MECH	ANICS	MECHANICS			TOTAL
Delcrest			\$	757.64					\$	757.6
Duty's L	ock Safe \$ Security		S	28.62				-	\$	28.6
	nnsboro Ambulance		+*	20.02	\$	283.60			\$	283.6
Elaine D			+		· ·				\$	-
Elayne F	rice								\$	-
Eli Qure								_	\$	
	Green Landscaping ncy Systems						\$ -		\$	-
Envision	Ablaze Healthcare		-				Ψ	_	\$	
	nel and Sons LLC								\$	
Fidelity 9	Security (Eye Med)				\$	817.23			\$	817.2
	fe Safety Solutions							_	\$	
	oice Medical Supply								\$	
Follet Co	orp n Medical		\$					\dashv	\$	
GNXCOI			- *		\$	30.11	11.00000.00000	\dashv	\$	30.1
	y Office Products								\$	•
	ealthcare L.P.				\$ 1	1,123.00			\$	1,123.0
	Services Co		+		l e	80.74			\$	80.7
Hampde Hanger	n Township EMS Clinic				\$	00.74		_	\$	- 80.7
HD Sup	oly		+						\$	-
Cellai La	w(Harmony)								\$	-
	ırg Dairies		\$	247.61					\$	247.6
	are Institute				<u> </u>				\$	
	rive Dental Grp								\$	-
	rive Eye Care Grp rive Podiatry Grp		+-		<u> </u>				\$	
Health S			+						\$	-
	Hearing Centers								\$	•
Hershoo	ks								\$	-
Holy Sp	irit Hospital - EMS - BLS							<u> </u>	\$	-
Holy Sp	irit Hospital - BHC								\$ \$	-
Houck S	ervices iffing Agency		+		<u> </u>			\dashv	\$	
Hynum	Law				†				\$	•
IDVILLE									\$	
INFOCU	S Technologies				<u> </u>				\$	•
	ed Medical Transport	6 44030		674.30	\$	280.31	\$ 899.	60	\$	2,957.
Intelyca	re .ove (patient reimb.)	\$ 1,102.83 \$ -	3 \$	074.30	1 3	200.31	ъ 033.	09	\$	<u> </u>
Jimmy	Edwards				<u> </u>				\$	-
	oss & Company								\$	_
Jon Phe									\$	
	n Controls				\$	2,500.00		_	\$	2,500.
KCI	n, Kendall & Johnson		_		 			-	\$	
	actory Services				\$	•		-	\$	-
Kenned	y PC		1		1				\$	
Keystor	ne Fire Protection				\$	360.40			\$	360.
	ne Guardianship Services	\$ -			\$	100.00		_	\$	100.
Kint Co	rp Associates		_		-			-	\$	
Lawalla	at Hershey							-	\$	
Lebano	n Cty Activity Prof. Assoc.		_		-				\$	•
Lee Mo	ver								\$	•
Lemco	Electric								\$	
LW Cor					<u> </u>		<u> </u>		\$	
	ment Resource Solutions evy, RD	\$ -			 			-+	\$	
Marty'e	Music Store, Inc.		+-		+				\$	***************************************
	ate Spring Lee		1		\$	<u>r</u>			\$	
Masimo					\$	2,425.91			\$	2,425
Matrixc	are, Inc.		\$	148.40					\$	148
	ney's Maintenance				-			_	\$	
	son Medical				-				\$	
Medical	icsburg Fire Dept Staffing Network		-		1	-			\$	1
Medicu	sHealth	- 	+-		1				\$	
Medliar			_		1		\$ 350	.00	\$	
Med-Pa	SS								\$	
MileSto	ne Staffing SBBM4dfb9-Ohot94714-HWV								\$	
	· · · · · · · · · · · · · · · · · · ·	Doc 8-1 Fil	AN 17	. // \1 /1 O	I ⊢nto	rod 11	101/19 12:58	ィ・トロ	1 ¢	Desc

CASI	FORECASTING FOR DECEMBER		NE 214	1807 175	\##Z#6	/AUZ#4	_		
		<u> </u>	VK #1	WK #2	WK#3	WK#4	+		
#	VENDOR	MEC	CHANICS	MECHANICS	MECHANICS	MECHANICS	十		TOTAL
	est Lease	IVIL	JIMIOO	\$ 757.64	WEOTIANIOO	WEST WINIOG	1	\$	757.6
Murra	y Associates							\$	
NaviH								\$	
	nal Seating Mobility							<u>\$</u>	-
Nexta							_	\$ \$	
	gg Business own Office Products							\$ \$	
	as Solutions							\$	-
	pational Health Svs							\$	
	II Medical Staffing						_	\$	•
	rack Entertainment	\$	79.86					\$	79.
	Pest Control						-	\$:
	ept of Health - Harrisburg							\$ \$	
PA De	pt of Labor & Industry B pt of Labor & Industry E							\$	
PADO			3,075.00					\$	3,075
Pat By			0,010.00					\$	
PCCM								\$	
PCA I	ndustrial & Paper Supplies						_	\$	
Penns	sylvania One Call	\$	125.00					\$	125
	ylvania State Police	\$	2,452.50					\$	2,452
	Diagnostics						_	<u>\$</u> \$	
PHCA					\$ 1,565.41			\$ \$	1,565
Physic	cians Mobile Xray edical Gas Testing				\$ 1,505.41			\$	1,505
	cle Health ABC	\$	125.00	<u> </u>				\$	125
	cle Health (COBRA)		120100					\$	
	/ Bowes Global Financial				\$ 259.99			\$	259
Pitney	/ Bowes Inc. (Supplies)						_	\$	
	& Schell							\$	
	ssional Media Resources							\$	
	inent Medical Staffing							\$ \$	
	lase Power							<u>₹</u>	
Quain	ty Insights tum Telecom						-+	\$	
RFF		1					_	\$	
Relias	s Learning (Silver Chair)						$\neg \uparrow$	\$	
Requi	ipment Co. Inc.							\$	
	er Healthcare	\$	1,780.00				_	\$	1,780
RKL							\dashv	\$	
	rt Bracilano						-	<u>\$</u> \$	
	nd Doyle					~····	-	\$	
	ld Gildea on Gladfelder RHIT						\forall	\$	
	os Compliance Inc.					\$ 407.00	\dashv	\$	407
	ran Infection Control							\$	
	k Company							\$	
Shred	lding Solutions							\$	
	lex Grinnell							\$	
	Path Seminars						Щ	\$	
	ialty Medical Products						Н	\$ \$	
	Kucenski				<u> </u>	1	\vdash	\$	
	mlineVerify er Sales Corp						H	\$	
	tra Bista			 			\vdash	\$	
	uehanna Oil						Н	\$	
	uehanna Door							\$	
Susa	uehanna Valley Roofing							\$	
Symt	ech						П	\$	
Swift						\$ 225.00		\$	22
	pia Consulting			 	1			\$	
	ALS Association		·····				┨┞	<u>\$</u> \$	
	Cope Salt Co Line Company			+	-		┪╏	\$	
	Ine Company Sherman Engineering					\$ -	1 }	\$	
	Sherman Engineering Sherwin Williams			 	 	'	1 1	\$	
	nas Bennett						1 }	\$	
	nas Edmonson				<u> </u>		1	\$	
Trian	gle Fire Protection					\$ 735.00	1	\$	73
Tri-D	im Filter Corporation							\$	
Trust	t Ambulance				\$ 7,699.85			\$	7,699
Тусо	Integrated Security					ļ	\sqcup	\$	
	nt Medical Staffing	1				1	1	\$	

Exhibit A Page 10 of 11

(CASH FORECASTING FOR DECEMBER	R 2019						T	
		WK #1		WK #2	WK#3		WK#4		
Vnd#	VENDOR	MECHANICS	МІ	ECHANICS	MECHANICS	l N	ECHANICS	1-	TOTAL
	Delcrest Lease		\$	757.64				\$	757.64
l	US Standard Products		\$	725.29				\$	725.29
	Verbatim Solutions							\$	-
1	Waste Management		T			\$	2,018.82	\$	2,018.82
	W.B. Mason		1			\$	612.67	\$	612.67
1	Wellspan Health							\$	-
	Welch Allyn Inc.							\$	-
	Woodlyn Assoc		\$	1,011.00				\$	1,011.00
	Zoro Tools							\$	•
	Totals	\$ 24,130.79	\$	62,694.39	\$ 89,078.91	\$	23,504.20	\$	199,408.29

						\$	-
Payroll and PR Taxes	\$	-	\$ 225,000.00	\$ -	\$ 225,000.00	\$	450,000.0
Real Estate Taxes				\$ 6,208.33		\$	6,208.3
Meritain Health ilns	\$	20,000.00		\$ -		\$	20,000.0
Bed Tax	\$	-		\$ •		\$	-
Mgt Fee	\$	•	\$ 47,000.00			\$	47,000.0
Rent	\$	63,280.00		\$ -		\$	63,280.0
LOC	\$	8,307.29				\$	8,307.2
Direct Hits	\$	-		\$ 1,931.21		_] \$	1,931.2
Total Cash Out	\$	115,718.08	\$ 334,694.39	\$ 97,218.45	\$ 248,504.20	\$	796,135.1
Receipts	\$	199,559.50	\$ 199,559.50	\$ 199,559.50	\$ 199,559.50	\$	798,238.0
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·	·	•			\$	-
					 	\$	-
+/-	\$	83,841.42	\$ (135,134.89)	\$ 102,341.05	\$ (48,944.70)	\$	2,102.8